



Treasurer's Payment Report

May Payment

FY2016-17

40 Prairie

District #:

Cty Retirement Block Grant High School (7830- Nov & May) \$5,844.38

County Transportation Block Grant (7820 - Nov & May) \$4,382.28

Total Payment \$10,226.66

0726 Terry K-12 Schools

District #: 5

GTB General Fund (01-3120) \$61,077.26

School Block Grant General Fund (01-3444) \$46,492.78

School Block Grant Transportation Fund (10-3444) \$1,905.35

SBG Combined General Fund (01-3445) \$3,365.71

Total Payment \$112,841.10

Payment Summary:

GTB General Fund \$61,077.26

School Block Grant General Fund \$46,492.78

School Block Grant Transportation Fund \$1,905.35

SBG Combined General Fund \$3,365.71

Cty Retirement Block Grant High School \$5,844.38

County Transportation Block Grant \$4,382.28

\$123,067.76